

# 105 - COURTHOUSE TEMPORARY CONSTRUCTION

## Operational Summary

### Agency Description:

This budget accumulates revenue from surcharges and penalty assessments on parking violations and criminal fines. The revenue is restricted by Government Code for acquisition, debt service, maintenance, or operation of courthouse facilities.

### At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	4,968,567
Total Final FY 2000-01 Budget:	4,816,999
Percent of County General Fund:	N/A
Total Employees:	0.00

### Fiscal Year 1999-00 Key Project Accomplishments:

- The primary use of funds is to pay debt service associated with the Lamoreaux Justice Center.

## Budget Summary

### Changes Included in the Recommended Base Budget:

Final debt service payment for telecommunications equipment at the Lamoreaux Justice Center was made in FY 1999-00.

### Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	4,787,667	5,026,080	4,981,273	4,678,300	(302,973)	-6.08
Total Requirements	5,173,974	5,026,080	4,968,567	4,816,999	(151,568)	-3.05
FBA	1,169,976	0	788,076	138,699	(649,377)	-82.40

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: COURTHOUSE TEMPORARY CONSTRUCTION in the Appendix on page 500.

### Highlights of Key Trends:

- Increasing revenue from court fines and fees could eliminate the need for the General Fund to contribute funding to meet debt service payments within three

years. FY 2000-01 budget for the General Fund contribution is \$758,000.